Form No.MGT-9 - EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON MARCH 31, 2018

[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U67200MH2003PTC143312
ii.	Registration Date	November 27, 2003
iii.	Name of the Company	JLT Independent Insurance Brokers Private Limited
iv.	Category/Sub-Category of the Company	Private Limited Company by Shares
V.	Address of the Registered office and contact details	A Wing, 1st Floor, Unit No. 103 & 104, Peninsula Tower, Peninsula Corporate Park, Ganpat Rao Kadam Marg, Off. Senapati Bapat Marg, Lower Parel, Mumbai 400 013. Tel: +91 22 4340 1313 Fax: +91 22 4340 1300 www.jltindependent.com
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company shall be stated:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Composite Insurance Broking	66220	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No	Name And Address Of The Company	CIN/GLN	Holding / Subsidiary / Associate	% of share s held	Applicable Section
1.	Sunidhi Securities and	U67190MH1985P	Holding	51%	Section 2
	Finance Limited	LC037326	Company		(46) of the

Kalpataru Inspire, Unit	Companies
1, 8th Floor, Opp. Grand Hyatt Hotel,	Act, 2013
Santacruz (East)	
Mumbai 400 055.	

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Catego	ory-wise	Share Holdi	ing						
Category of	No. of	Shares held	at the beginn	ning	No. of Shares held at the end of the				%
Shareholders		of the y	year			yea	r		change
								during	
									the
									year
			1				1	1	
	Demat	Physical	Total	% of	Demat	Physical	Total	% of	
				Total				Total	
				Shares				Share	
A. Promoter								S	
1) Indian									
a) Individual/	-	-	-	-	-	-	-	-	-
HUF									
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	-	44,97,711	44,97,711	51	-	44,97,711	44,97,711	51	(0%)
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
	-	44,97,711	44,97,711	51	-	44,97,711	44,97,711	51	(0%)
Sub-total(A)(1):-									
2) Foreign									
a) NRIs-	-	-	-	-	-	-	-	-	-
Individuals									
b) Other-	-	-	-	-	-	-	-	-	-
Individuals		12.21.222	10.01.000			12.21.222	10.01.000	10	
c) Bodies	-	43,21,330	43,21,330	49	-	43,21,330	43,21,330	49	0%
Corp.									
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	- 40	-	-	-	-	- 00/
Sub-total(A)(2):-	-	43,21,330	43,21,330	49	-	43,21,330	43,21,330	49	0%
Total	-	88,19,041	88,19,041	100	-	88,19,041	88,19,041	100	-
Shareholding of Promoter (A) =									
(A)(1) + (A)(2)									
B. Public									
Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	_
a) Mutual Funds	-	-	-	-	-	-	-	-	_
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-

_	1	1	1	1	1	1	1		
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	_	-	-
h) Foreign	-	_	_	-	-	_	_	_	-
Venture Capital Funds									
i) Others (specify)	-	-	-	-	-	-	-	-	-
, , , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)									
2. Non Institutions		-	-	-	-	-	-	-	-
a) Bodies Corp. (i) Indian (ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	•
(i) Individual shareholders holding nominal share capital up to Rs. 1 lakh									
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	88,19,041	88,19,041	100	-	88,19,041	88,19,041	100	•

ii.Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year		Shareholding at the end of the year				
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumber ed to total shares	No. of Shares	% of total Shares of the company	Shares Pledged / encumber	% change in sharehold ing during the year

1.	Sunidhi	44,97,711	51	-	44,97,711	51	-	NIL
	Securities and							
	Finance							
	Limited							
2.		43,21,330	49	-	43,21,330	49	-	NIL
	Holdings B.V.							
	Total	88,19,041	100	_	88,19,041	100	-	_
		33,13,041	. 30		33,13,041	.50		

iii. Change in Promoters' Shareholding – There are no changes in the Promoters' Shareholding during the financial year.

Sr. no	Particulars		lding at the g of the year		Cumulative Shareholding during the year		
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company		
1	Sunidhi Securities and Fir	nance Limited					
	At the beginning of the year April 1, 2017	44,97,711	51	44,97,711	51		
	At the End of the year March 31, 2018	44,97,711	51	44,97,711	51		
2	JLT Asia Holdings B.V.						
	At the beginning of the year April 1, 2017	43,21,330	49	43,21,330	49		
	At the End of the year March 31, 2018	43,21,330	49	43,21,330	49		

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year i) Principal Amount ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not Total (i + ii + iii)	-	-	_	-
Change in Indebtedness during the financial year - Addition - Reduction	-	65000000	-	65000000
Net Change	-	-	-	-
Indebtedness at the end of the financial year	-	65000000	-	65000000

i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i + ii + iii)	-	65000000	-	65000000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager (INR in lacs)

	T =	1		(iivit iii idoo)
SI. No.	Particulars of Remuneration	Whole- time Director & CEO	Whole- time Director, Deputy CEO & CFO	Total Amount
1.	Gross Salary			
	(a)Salary as per provisions contained in section17(1) of the Income-tax Act, 1961	189.71	338.74	528.45
	(b)Value of perquisites u/s	-	-	-
	17(2) Income-taxAct,1961 (c) Profits in lieu of salary under section17(3)Income- taxAct,1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - others, specify.	-	-	-
5.	Others, please specify a) Travelling/Conveyance Expenses	8.12	3.94	12.06
	b) Entertainment Expenses	9.52	1.54	11.06
	c) Communication Expenses	0.70	-	0.70
6.	Total (A)	208.05	344.22	552.27
	Ceiling as per the Act	Not applicable		

B. Remuneration to other directors:

(INR in lacs)

SI. No.	Particulars of Remuneration	Name of Director		Total Amount
		Mr. K C Mittal		
1	Independent Directors - Fee for attending board committee meetings - Commission - Others, please specify	-	-	-
	Total(1)	-	-	-
2	2 Other Non-Executive Directors 5 - 5		5	

 Fee for attending board committee meetings Commission Others, please specify 			
Total(2)	5	-	5
Total(B)=(1+2)	5	-	5
Total Managerial Remuneration (Sitting Fees)	5	-	5
Overall Ceiling as per the Act	-	-	-

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD/CEO

(INR in lacs)

SI. no.	Particulars of Remuneration	Key Managerial Personnel		
110.	Kemuneration	Company Secretary	Total	
1.	Gross Salary	27.68	27.68	
	(a)Salary as per provisions contained in section17(1) oftheIncome-taxAct,1961 (b)Value of perquisites u/s 17(2)IncometaxAct,1961 (c)Profits in lieu of salary under section17(3)Income-taxAct,1961			
2.	Stock Option	-	-	
3.	Sweat Equity	-	-	
4.	Commission			
5.	Others, please specify a) Travelling/Conveyance Expenses b) Entertainment Expenses c) Communication Expenses	0.01 - -	0.01 - -	
6.	Total	27.69	27.69	

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	Section of the Companies Act	Brief description	Details of Penalty/ Punishment/Compounding fees imposed	Authority [RD / NCLT / Court]	Appeal made. If any(give details)
A. Compan	ıy				
Penalty	NONE				
Punishment					
Compoundin					
g					
B. Director	S				
Penalty	NONE				
Punishment					
Compounding					

C. Other Of	C. Other Officers In Default		
Penalty	NONE		
Punishment			
Compounding			

For and on behalf of the Board of Directors of JLT Independent Insurance Brokers Private Limited

sd/-

Sanjay Radhakrishnan Chief Executive Officer & Whole-time Director

DIN No. 06961399

Place: London

Date: September 20, 2018

sd/-

Arvind Laddha
Deputy Chief Executive Officer,
Chief Financial Officer and
Whole-time Director
DIN No. 01353975